

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.
EMAIL
2008 JAN 18 AM 10:58

COMMITTEE NAME (Must be same as on Statement of Organization)

Pottawattamie County Republican Party

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
(4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political
Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9158

01/11

DATE SIGNED

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

1/18/08

I AM FILING A 1/19/2008

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 2

☒ CHECK IF AMENDMENT TO REPORT DATED 1/19/2007

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

2,119.43

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

4,430.60

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

6,550.03

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

4,666.17

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

1,883.86

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

0.00

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

0.00

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Funds Received					
Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
Beginning Balance				\$2,119.43	
February 13, 2007		Carl Gilbertson 1609 Rainbow Dr Ceder Falls, IA 50613	None	\$25.00	No
March 20, 2007		Elizabeth Moats 1401 Fairmount Ave Council Bluffs, IA 51503	None	\$100.00	Yes
March 20, 2007		Kenneth and Marcia Ledvina 1405 N Chestnut ST Avoca, IA 51521	None	\$100.00	Yes
March 20, 2007		Donna and Don Conn 37 Lynnwood Rd Council Bluffs, IA 51503	None	\$50.00	Yes
March 20, 2007		David Overholzer 532 1st Ave Suite 312 Council Bluffs, IA 51503	None	\$250.00	Yes
March 20, 2007		Carroll and Henrietta Jackson 1659 Madison Ave Council Bluffs, IA 51503	None	\$100.00	Yes
March 20, 2007		Rosemary Overholzer 216 Winchester CR Council Bluffs, IA 51503	None	\$100.00	Yes
March 20, 2007		Dr. Linda Schmidt 29331 Coldwater Ave Honey Creek, IA 51542	None	\$50.00	Yes
March 20, 2007		William Ballenger 240 Locust Lodge Council Bluffs, IA 51503	None	\$100.00	Yes
March 20, 2007		Les and Pamela Swick 22843 Linden Road Crescent, IA 51526	None	\$100.00	Yes
March 24, 2007		Cash (Unkown)	None	\$13.60	Yes
March 28, 2007		Fellowship of Faith P.O. Box 195 18999 HWY 59 Oakland, IA 51560	None	\$50.00	No
April 6, 2007		Greg and Pam Barntsen 124 Seven Oaks St Council Bluffs, IA 51503	None	\$100.00	Yes
April 6, 2007		David and Mary Burke 205 Meadow Lane Council Bluffs, IA 51503	None	\$25.00	Yes
April 6, 2007		Lynn and Carolyn Grobe 24869 430 th St Oakland, IA 51560	None	\$25.00	Yes
April 9, 2007		Robert and Carolyn Blue 17951 Bent Tree RDG Council Bluffs, IA 51503	None	\$1,000.00	Yes
April 1, 2007		Eugene and Mary Moniz 122 Glass St A4 Oakland, IA 51560	None	\$100.00	Yes
May 1, 2007		Clifford Johnson 2410 N Broadway Council Bluffs, IA 51503	None	\$20.00	Yes

Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
May 5, 2007		Jack Drake 52462 Juniper Lewis, IA 51544	None	\$100.00	Yes
May 7, 2007		Greg and Carol Forristall 11917 370th St Macedonia, IA 51549	None	\$100.00	Yes
May 8, 2007		Gary and Elizabeth Herman 11212 240th St Council Bluffs, IA 51503	None	\$250.00	Yes
May 8, 2007		Gary and Elizabeth Herman 11212 240th St Council Bluffs, IA 51503	None	\$20.00	Yes
May 8, 2007		Laurence Allen 218 Orchard Ave Council Bluffs, IA 51503	None	\$100.00	Yes
May 9, 2007		Wanda Petters 535 Cogleywood Lane Council Bluffs, IA 51503	None	\$25.00	Yes
May 10, 2007		Larry and Frances Torrey 817 N Birch ST Avoca 51521	None	\$25.00	Yes
May 13, 2007		Thomas and Kathryn Whitson 27597 Highway 6 Mc Cleeland, IA 51548	None	\$100.00	Yes
May 14, 2007		Les and Pamela Swick 22843 Linden Road Crescent, IA 51526	None	\$25.00	Yes
May 16, 2007		David and Janice 205 E Valley View Dr Avoca, IA 51521	None	\$25.00	Yes
May 16, 2007		Mrs. M. O. Samuelson 10 Shady Lane Council Bluffs, IA 51503	None	\$100.00	Yes
May 17, 2007		Jack O'Brien 623 Lori Lane Council Bluffs, IA 51503	None	\$100.00	Yes
May 19, 2007		Mark and Ellen Ross 26534 289th St Underwood, IA 51576	None	\$20.00	Yes
May 21, 2007		Robert and Lucille Williams 27265 145th St Crescent, IA 51523	None	\$100.00	Yes
May 21, 2007		Jean and Mel Torneten 19343 245th St Council Bluffs, IA 51503	None	\$100.00	Yes
May 25, 2007		Michael and Debora Allmon 105 Sunny Ridge Dr Council Bluffs, IA 51503	None	\$50.00	Yes
July 4, 2007		Richard Stuben 505 S 6th St Council Bluffs, IA 51501	None	\$50.00	Yes
July 18, 2007		Virgil and Dorothy Anderson 101 Lawrence Circle Council Bluffs, IA 51503	None	\$100.00	Yes

Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
July 30, 2007		John and Janet Sciortino 201 Red Bud LN Council Bluffs, IA 51503	None	\$100.00	Yes
September 8, 2007		Richard Stuben 505 S 6th St Council Bluffs, IA 51501	None	\$50.00	Yes
September 8, 2007		Alan and Stephanie Kanengirter 4424 160th St Little Rock, IA 51243	None	\$20.00	Yes
October 30, 2007		Dr. Carl Heinrich 816 Birchwood Circil Council Bluffs, IA 51503	None	\$50.00	Yes
10.15/07		Travelers 900 Watervliet-Shaker Rd, Suite 220 Albany, NY 12205	None	\$512.00	No
Total				\$4,430.60	

Date Expended (MM/DD/YR)	Candidate ID Number (if applicable) and PAC Check Number	Name and Address to Whom Expenditure (disbursement) Was Made	Purpose (Description Transaction)	Amount Expended
January 25, 2007		Gibbs Rentals 904 N 16th Council Bluffs, Ia 51501	Table and Chairs	\$119.20
January 25, 2007		Safe and Sound Storage, Inc. 3125 S 11th St Council Bluffs, IA 51502	Storage Unit	\$64.20
January 26, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$154.46
February 13, 2007		Broadway Christian Church 2658 Ave A Council Bluffs, IA 51502	Meeting Room Rental	\$20.00
February 21, 2007		Safe and Sound Storage, Inc. 3125 S 11th St Council Bluffs, IA 51502	Storage Unit	\$94.20
February 21, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$55.33
March 20, 2007		Safe and Sound Storage, Inc. 3125 S 11th St Council Bluffs, IA 51502	Storage Unit	\$32.10
March 20, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$55.32
March 20, 2007		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Printer Labels/ Stamps	\$75.42
March 24, 2007		Gary Gutttau 31082 Dogwood RD Treyvor, IA 51575	Napkin/ Donuts/Juice	\$41.27
April 2, 2007		United States Post Office Council Bluffs, IA 51501-9998	Postage	\$72.00
April 2, 2007		Safe and Sound Storage, Inc. 3125 S 11th St Council Bluffs, IA 51502	Storage Unit	\$37.10
April 19, 2007		Safe and Sound Storage, Inc. 3125 S 11th St Council Bluffs, IA 51502	Storage Unit	\$706.20
May 8, 2007		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Postage	\$200.00
May 8, 2007		Office Depot 717 S 72nd Omaha, NE 68114	Envelopes/paper	\$74.87
May 8, 2007		United States Post Office Council Bluffs, IA 51501-9998	Postage	\$500.00
May 14, 2007		United States Post Office Council Bluffs, IA 51501-9998	Postage	\$67.00
May 22, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$111.67
May 22, 2007		United States Post Office Council Bluffs, IA 51501-9998	Postage	\$175.00

May 22, 2007		Gary Herman 11212 240th St Council Bluffs, IA 51503	Ticket Refund	\$20.00
June 23, 2007		David Overholtzer 14865 Valley View Dr Council Bluffs, IA 51503	Develop/Print Event Pictures	\$48.00
June 23, 2007		Broadway Christian Church 2658 Ave A Council Bluffs, IA 51502	Meeting Room Rental	\$60.00
July 24, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$111.65
August 28, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$55.40
September 5, 2007		Treynor State Bank P.O. Box A Treynor, IA 51575	Check Printing Fee	\$28.00
September 19, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$55.40
September 19, 2007		Council Bluffs Online, LLC 300 W Broadway Council Bluffs, IA 51503	Pott County GOP Website	\$590.00
September 19, 2007		Travelers 900 Watervliet-Shaker Rd, Suite 220 Albany, NY 12205	Board Insurane	\$512.00
October 23, 2007		General Causulty One General Drive Sun Prairie, WI 53596	Board Insurane	\$475.00
November 2, 2007		COX Communications 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$55.38
Total				\$4,666.17